

RESOLUTION NO. 90-18

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE CITY OF LODI'S REVISED 1989-90
TRANSPORTATION DEVELOPMENT ACT CLAIM FOR
LOCAL TRANSPORTATION FUNDS

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WHEREAS, on September 6, 1989, the Lodi City Council adopted Resolution No. 89-115 approving the City's 1989-90 Transportation Development Act (TDA) claim for Local Transportation Funds (LTF), and State Transit Assistance (STA); and

WHEREAS, subsequent to approval of the City's 1989-90 TDA Claim by the San Joaquin County Council of Governments, the City of Lodi was advised of a recent change in TDA statutes which modifies the criteria for using STA funds, thereby requiring a revised TDA claim;

NOW, THEREFORE, BE IT RESOLVED, that the Lodi City Council hereby approves the City of Lodi's revised 1989-90 Transportation Development Act (TDA) claim in the amount of \$1,778,790, which transfers \$4,927 of STA funds from Transit purposes to Streets and Roads purposes; and which transfers \$4,927 of Local Transportation Funds from Streets and Roads to Transit purposes.

BE IT FURTHER RESOLVED, that the Lodi City Council does hereby authorize the City Manager to execute the revised Claims on behalf of the City of Lodi.

Dated: February 7, 1990


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I hereby certify that Resolution No. 90-18 was passed and adopted by the City Council of the City of Lodi in a regular meeting held February 7, 1990 by the following vote:

Ayes: Council Members - Hinchman, Olson, Pinkerton, Reid and Snider (Mayor)

Noes: Council Members - None

Absent: Council Members - None


Alice M. Reimche
City Clerk

LOCAL TRANSPORTATION FUND

TO: San Joaquin County Council of Governments
1860 East Hazelton Avenue
Stockton, CA 95205

FROM: Applicant: City of Lodi

Address: Call Box 3006, Lodi, CA 95241
(City, Zip)

Contact Person: Sharon Blaufus Phone: 333-6706

TRANSIT: Jerrv Glenn 333-6700

The City of Lodi hereby requests, in accordance with Chapter 1400, Statutes 1971 and applicable rules and regulations, that its annual transportation claim be approved in the amount of \$ 1,778,790 for fiscal year 1989-90, to be drawn from the Local Transportation Fund.

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan.

The claimant certifies that this Local Transportation Fund claim and the financial information contained therein, is reasonable and accurate to the best of my knowledge, and that the aforementioned information indicates the eligibility of this claimant for funds for the fiscal year of the application pursuant to CAC Section 6634 and 6734.

APPROVED:

San Joaquin County Council
of Governments

By: PETER D. VERDOORN

Title: Executive Director

Date: 19

Applicant: City of Lodi

Signed:

Name: Thomas A. Peterson

Title: City Manager

Date: 19

STATE TRANSIT ASSISTANCE CLAIM

TO: San Joaquin County Council of Governments
1860 East Hazelton Avenue
Stockton, CA 95205

FROM: Applicant: City of Lodi

Address: Call Box 3006, Lodi, CA 95241
(City, Zip)

Contact Person: Jerry Glenn Phone: 333-6700

This claimant, qualified pursuant to Section 99203 and 99315 of the Public Utilities Code, hereby requests, in accordance with Chapter 1400, Statutes of 1971 as amended, and applicable rules and regulations, that an allocation be made in the amount of \$ 4,927 for fiscal year 1989-90, to be drawn from the State Transit Assistance trust fund of San Joaquin County for the following purposes and in the following respective amounts:

Purposes	Amounts
Streets and Roads	\$4,927

Allocation instruction and payment by the County Auditor to this claimant are subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved claim.

The claimant certifies that this State Transit Assistance Fund Claim and the financial information contained herein, is reasonable and accurate to the best of my knowledge, and that the aforementioned information indicates the eligibility of this claimant for funds for the fiscal year of the application pursuant to CAC Section 6634 and 6734.

APPROVED:

San Joaquin County Council
of Governments

By: _____
PETER D. VERDOORN

Title: Executive Director

Date: _____ 19__

Applicant: City of Lodi

Signed: _____

Name: Thomas A. Peterson

Title: City Manager

Date: _____ 19__

TRANSPORTATION DEVELOPMENT ACT APPORTIONMENTS

I. Local Transportation Fund Available Apportionment

A. Area Apportionment 1989-90	\$ 926,652
B. Pedestrian/Bicycle Apportionment	19,305
C. Previous Years' Unclaimed Apportionment	41,933
D. Unexpended Carryover	790,900
E. Total Available for 1989-90 Claim(s)	1,778,790
F. less any LTF Already Claimed 1989-90	0
G. TOTAL AVAILABLE FOR THIS CLAIM (Also enter on page 8, 1st column)	\$ 1,778,790

II. State Transit Assistance Fund Available Apportionment

A. Area Apportionment 1989-90	\$
B. Special Transit Apportionment 1989-90	
C. Previous Years' Unclaimed Apportionment	4,927
D. Unexpended Carryover	0
E. Total Available for 1989-90 Claim(s)	4,927
F. less any STA Already Claimed 1989-90	0
G. TOTAL AVAILABLE FOR THIS CLAIM (Also enter on page 8, 2nd column)	\$ 4,927

TRANSPORTATION DEVELOPMENT ACT ALLOCATIONS

<u>Claim Purpose</u>	I. LTF	II. STA*
I. Public Transportation		
Article 4 (99260)-Operator	<u>300,300</u>	<u> </u>
Article 8 (99400(c))-Contractor	<u> </u>	<u> </u>
II. Pedestrian and Bicycle		N/A
Article 3 (99234)	<u> </u>	<u> </u>
Article 8 (99400(a))	<u>19,305</u>	<u> </u>
III. Roads and Streets		
Article 8 (99400(a))	<u>1,459,185</u>	<u>4,297</u>
IV. Other		N/A
Article 8 (99400(b) or 99400(d))	<u> </u>	<u> </u>
TOTAL THIS CLAIM	<u>1,778,790</u>	<u> </u>
<hr/>		
a. TOTAL AVAILABLE FOR THIS CLAIM	<u>1,778,790</u>	<u>4,927</u>
b. TOTAL THIS CLAIM	<u>1,778,790</u>	<u>4,927</u>
c. UNCLAIMED APPORTIONMENT 1988-89 (a - b)	<u>-0-</u>	<u>-0-</u>

*This will automatically be classified as Article 6.5 (99313.3) for purposes of the Act.

IMPORTANT: Please identify any unexpended carryover included in the amounts being claimed above.

Roads and Streets includes \$790,900 of unexpended LTF money.

PART I - PUBLIC TRANSPORTATION

Please Circle either: Article 4 operator or Article 8 contractor

FINANCIAL INFORMATION

	1988-89 1987-88 Actual or Estimate*	1989-90 1988-89 Budget
I. OPERATING REVENUE		
401 Passenger Fares	39,450	40,500
402 Special Transit Fares		
403 School Bus Service Revenues		
404 Freight Tariffs		
405 Charter Service Revenues		
406 Auxiliary Transportation Revenues		
407 Non-Transportation Revenues	1,225	1,200
408 Taxes Levied Directly by Transit System (Specify)		
409 Local Cash Grants & Reimbursements (Specify) Local Transportation Fund (LTF)	201,460	253,800
410 Local Special Fare Assistance		
411 State Cash Grants & Reimbursements (Specify) State Transit Assistance Fund (STA)	6,950	
412 State Special Fare Assistance		
413 Federal Cash Grants & Reimbursements (Specify) UMTA Grants		
430 Contributed Services		
440 (Specify) Sale of Property	1,600	
(Specify) Reimbursements	4,658	
TOTAL	255,343	295,500
II. CAPITAL REVENUE		
464 Federal Capital Grants & Subsidies (Specify)		
State Capital Grants & Subventions (Specify) State Transit Assistance Funds (STA)		
Local Capital Provisions (Specify) Local Transportation Fund (LTF)	65,000	46,500
XXXXXX XXXXXXXXXX XXXXXXXXXX		
Sale of Property		30,000
TOTAL	65,000	76,500

III. OPERATING EXPENSES

		1988-89	1989-90
		Please Circle	Budget
		Actual	Estimate
501	Labor		
	Operators Salaries/Wages		750
	Other Salaries/Wages		
502	Fringe Benefits		250
503	Services		
504	Materials/Supplies		
	Fuels/Lubricants		
	Tires/Tubes		
	Other		
505	Utilities		
506	Casualty/Liability Costs	49,793.75	60,000
507	Taxes		
508	Purchased Transportation Service	210,446.80	232,500
509	Miscellaneous Expenses	2,234.23	2,000
510	Expense Transfers		
511	Interest Expense		
512	Leases and Rentals		
513	Depreciation/Amortization		
	Operator Funds		
	Grant Funds		
TOTAL		262,474.78	295,500

IV. CAPITAL EXPENSES*

	Debt Service		
	Land/Property Acquisition		
	Vehicles	30,303.97	72,000
	Construction		
	Other		4,500
TOTAL		30,303.94	76,500

*Allowable capital expenses are limited for Article 8 claimants; see 99400 (e).

OPERATIONAL INFORMATION*

	Actual FY 1987-88	Actual/ Est. FY 1988-89	Proposed FY 1989-90
1. <u>Patronage</u>			
a. Total Passengers	76,207	70,842	75,000
b. Revenue Passengers	5,510	4,935	6,000
c. Youth Passengers			
d. Elderly Passengers	70,697	66,907	69,000
e. Handicapped Passengers			
2. <u>Vehicle Miles</u>			
a. Total Vehicle Miles	140,069	141,767	142,000
b. Revenue Vehicle Miles			
3. <u>Revenue Vehicle Hours</u>			
4. <u>Revenue Vehicle Fuel Consumption</u>			
a. Diesel			
b. Gasoline	13,819	13,714	13,800
c. Liquid Natural Compressed Gas			
5. <u>Fare Structure</u>			
a. Base	.50	.50	.50
b. Zone			
c. Youth			
d. Senior	.50	.50	.50
e. Handicapped	.50	.50	.50
f. Monthly Pass			
g. Other	1.00	1.00	1.00
h. Average Fare	.54	.54	.54

*Attach additional pages as necessary to alter or complete description

THREE YEAR FISCAL PLAN

	1990-91	1991-92	1992-93
Operating Expenses	\$ <u>313,000</u>	\$ <u>330,000</u>	\$ <u>350,000</u>
Operating Revenues			
Sources: LTF	\$ <u>269,800</u>	\$ <u>285,800</u>	\$ <u>293,440</u>
STA	<u> </u>	<u> </u>	<u> </u>
Federal	<u> </u>	<u> </u>	<u> </u>
Fares	<u>42,000</u>	<u>43,000</u>	<u>44,250</u>
General Fund	<u> </u>	<u> </u>	<u> </u>
Other	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Total	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Capital Expenses	\$ <u>40,000</u>	\$ <u>42,000</u>	\$ <u>44,000</u>
Capital Revenue			
Sources: LTF	\$ <u>40,000</u>	\$ <u>42,000</u>	\$ <u>44,000</u>
STA	<u> </u>	<u> </u>	<u> </u>
Federal	<u> </u>	<u> </u>	<u> </u>
Other	<u> </u>	<u> </u>	<u> </u>
Total	\$ <u>40,000</u>	\$ <u>42,000</u>	\$ <u>44,000</u>

FLEET INVENTORY
(Transit Vehicle Owners Only)

***** (SEE ATTACHED SHEET) *****

Make & Model	Production Year	# of Veh.	Fuel Type	Seat Capacity	Special Features			
					AC	EP	WC	Other
Chev. Impala	1985	1	gas	6	X			Station wagon
Chev. Caprice	1985	3	gas	6	X			Station wagon
Chev. Caprice	1986	1	gas	6	X			Station wagon
Chev. Impala	1982	1	gas	6	X			Station wagon
Dodge Caravan	1989	2	gas	7	X			Van
TOTAL	XXXXXXXXXXXX	8	XXXXXX					

Vehicles to be Purchased in FY 1989-90

Van		1			X	X	X	
Station wagon		5			X			

AC = Air Conditioned
EP = Environmental Package
WC = Wheelchair Lift

Attachment to Page - 13 - of Fleet Inventory
Fiscal Year 1989-90 TDA Claim

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It is the intent of the City of Lodi to purchase from Dial-A-Ride the two Dodge Caravans. These vehicles are inadequate for our present usage.

We intend to purchase five station wagons in the 1989-90 fiscal year. Two of these will be to replace the vans. Two of the vehicles will be used to replace the oldest and most expensive vehicles. The fifth will be either an addition to the fleet or to replace an existing vehicle.

The handicap van is included in an amendment to the 1988-89 claim.

Article 4 Operator TDA Requirements

1. Fare Ratio/Local Support Requirements

All Article 4 claimants are required to maintain a specified ratio of fare revenue to operating cost. In addition, SMTD only is required to maintain a ratio of fare revenue plus local support to operating cost of 32%. See 99268.2 - 99268.19 for details and exemptions pertaining to ratios.

A. What is this system's required farebox recovery ratio?
10%

B. Does the attached budget demonstrate that this system will meet its required farebox recovery and for SMTD its farebox plus local support ratios? yes

C. Has this system utilized its grace year?

D. Has this system been in non-compliance with its required ratio(s)? no

If yes, identify the year or years

2. Extension of Service/New Service

An extension of service or new service is exempt from the required farebox and local support ratios if:

A. The extension of service or new service has been in operation for less than two full fiscal years. The two-year extension of services exclusion applies until two years after the end of the fiscal year in which the extension of services was put into operation.

B. The claimant submits a report on the extension of services to the COG within 90 days after the end of the fiscal year. (For details of the report, see 6633.8(b)).

Is an extension of service/new service being claimed? No

If so, has the required report been submitted for the most recently completed full fiscal year? If not, that report must accompany this claim.

3. Fifteen Percent Expenditure Increase (6632)

If any of the line items on the attached budget exceed by more than 15% the expenditure for that same item in the previous year's budget, then an explanation for that increase must be given below. Attach an extra page if necessary.

The addition to the fleet will require additional expense for insurance.

The purchase of four replacement vehicles necessitates the addition of capital funds.

4. Narrative Description (6632)

Please describe in the space below any changes in service characteristics from the previous fiscal year. This should specifically include any substantial increase or decrease in the geographic area served, major changes to the scope of operations, or addition of major new fixed facilities. Please attach an additional page if necessary.

SPECIAL NOTES FOR RATIO CALCULATIONS

SMTD - Exclude certain costs and fares as specified in the most recent Compliance Audit Report.

Lodi - Exclude County service when calculating fares and expenses.

PART II - PEDESTRIAN AND BICYCLE PROJECTS

LOCAL TRANSPORTATION FUND

Project Title and Description	Project Limits	<u>LTF Cost</u> Total Cost
Sidewalk Upgrading	Varies	19,305 50,000

STATE TRANSIT ASSISTANCE FUND

Project Title and Description	Project Limits	<u>STA Cost</u> Total Cost

PART III - ROAD AND STREET PROJECTS

Please provide the requested information for each project being identified for Transportation Development Act funding.

LOCAL TRANSPORTATION FUND

Project Title and Description	Project Limits	LTF Cost
		Total Cost
Traffic Signals (FAU Match) (FAU Match)	*Victor Rd. & Cluff Ave. *Lodi Ave. & Lower Sacramento Rd. *Elm St. & Lower Sacramento Rd. Turner Rd. & Stockton St.	\$ 90,000 18,000 18,000 81,000
Hutchins Street Improvements	*Tokay St. to Lodi Ave. Lodi Ave. to Pine St.	300,000 76,000
Lower Sacramento Rd. Operational Improvements (FAU match)	*St. Mortiz to Turner Rd.	30,000
Pine Street Overlay	*SPRR to Cherokee Lane	223,000
Stockton Street Overlay	Lodi Ave. to Lockeford St.	176,000
Lodi Ave./Ham Lane Intersection Overlay		19,000
Lodi Ave. Overlay	Beckman to Kelly	25,000
Lodi Ave. Overlay	Main to Central	152,000
Church St. Overlay	*Highway 12 to Mendicino	71,000
*Work in progress		

(Use Additional Page if Necessary)

STATE TRANSIT ASSISTANCE FUND

Project Title and Description	Project Limits	STA Cost
		Total Cost

(Use Additional page if Necessary)

PART III - ROAD AND STREET PROJECTS

Please provide the requested information for each project being identified for Transportation Development Act funding.

LOCAL TRANSPORTATION FUND

<u>Project Title and Description</u>	<u>Project Limits</u>	<u>LTF Cost</u> <u>Total Cost</u>
Harney Lane Overlay	*Hutchins to 400' w/Stockton	75,000
Lockeford St. Overlay	*SPRR to Cherokee Ln.	115,000
Ham Lane Overlay & Operational Improvements	*Highway 12 to Vine St.	195,000
Pacific Ave. Overlay Walnut & Oak St. Overlay	*Walnut to Elm *Ham to Pacific	95,000
Tokay St. Overlay	Lower Sacramento to Mills	83,000
Railroad Crossing Improvements	*Loma Dr	8,000
	*Cherokee Ln.	9,000
	Cluff Ave.	12,000
Overlay Analysis/Design		6,000
Street Master Plan		20,000
Street Maintenance		149,555
*Work in progress		

(Use Additional Page if Necessary)

STATE TRANSIT ASSISTANCE FUND

<u>Project Title and Description</u>	<u>Project Limits</u>	<u>STA Cost</u> <u>Total Cost</u>

(Use Additional page if Necessary)

PART III - ROAD AND STREET PROJECTS

Please provide the requested information for each project being identified for Transportation Development Act funding.

LOCAL TRANSPORTATION FUND

<u>Project Title and Description</u>	<u>Project Limits</u>	<u>LTF Cost</u> <u>Total Cost</u>
Administration		3,000
		1,464,112
		2,049,555

(Use Additional Page if Necessary)

STATE TRANSIT ASSISTANCE FUND

<u>Project Title and Description</u>	<u>Project Limits</u>	<u>STA Cost</u> <u>Total Cost</u>

(Use Additional page if Necessary)